

**2020
APPROPRIATION RESOLUTION**

The *Board of Trustees* of the Portsmouth Public Library, Scioto County, Ohio, met in Special session on the 14th day of January, 2020, at the office of the library with the following members present:

Kara Tieman
Ryan Salmons
Tamela Morton
Ruthann Brush

Ryan Salmons moved the adoption of the following Resolution:

BE IT RESOLVED by the *Board of Library Trustees* of the Portsmouth Public Library, Scioto County, Ohio, that to provide for the current expenses and other expenditures of said Board of Library Trustees, during the fiscal year, ending *December 31, 2020*, the following sums be and the same are hereby set aside and *appropriated* for the several purposes for which expenditures are to be made for and during said fiscal year, as follows:

That there be appropriated from the

GENERAL FUND

1000 - Salaries and Benefits

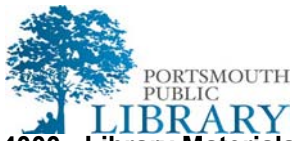
1100 Salaries and Leave Benefits	\$1,853,000.00	
1400 Retirement Benefits	\$262,500.00	
1600 Insurance Benefits	\$548,000.00	
1900 Other Employee Benefits	\$20,000.00	
Total Salaries and Benefits		\$2,683,500.00

2000 - Supplies

2100 General Administrative Supplies	\$14,000.00	
2200 Property Maintenance/Repairs, Supplies & Parts	\$25,000.00	
2300 Motor Vehicle Fuel, Supplies, & Parts	\$8,000.00	
2900 Other Supplies	\$49,500.00	
Total Supplies		\$96,500.00

3000 - Purchased and Contracted Services

3100 Travel and Meeting Expenses	\$9,000.00	
3200 Communication, Printing and Publicity	\$11,000.00	
3210 Telephone	\$27,000.00	
3300 Property Maintenance, Repair & Security Services	\$168,000.00	
3400 Insurance	\$38,000.00	
3500 Rents/Leases	\$14,000.00	
3600 Utilities	\$133,000.00	
3700 Professional Services	\$49,500.00	
3800 Processing	\$12,000.00	
3900 Other Contracts and Purchased Services	\$30,000.00	
Total Purchased and Contracted Services		\$491,500.00



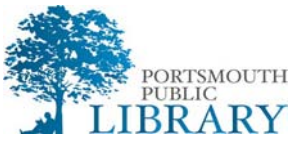
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4000 - Library Materials and Information		
4100 Books and Pamphlets	\$143,000.00	
4200 Periodicals	\$11,000.00	
4300 Audiovisual Materials	\$85,000.00	
4500 Computer Services and Information	\$20,000.00	
4600 Inter-Library Loan Fees/Charges	\$1,000.00	
4700 Library Material Repair and Restoration	\$0.00	
4900 Library Materials - All Other	\$10,000.00	
Total Library Materials and Information		\$270,000.00
 5000 - Capital Outlay		
5100 Land	\$105,000.00	
5200 Land Improvements	\$12,000.00	
5300 Buildings	\$0.00	
5400 Building Improvements	\$0.00	
5500 Furniture, Equipment, Technology & Repairs	\$210,000.00	
5700 Motor Vehicles		
5900 Other Capital Outlay	\$0.00	
Total Capital Outlay		\$327,000.00
 7000 - Other Objects		
7100 Dues and Memberships	\$8,000.00	
7200 Taxes and Assessments	\$0.00	
7300 Judgements and Finding	\$0.00	
7500 Refunds and Reimbursements	\$0.00	
7900 Other Miscellaneous Expenses	\$0.00	
Total Other Objects		\$8,000.00
 8000 - Contingency		
8900 Contingency	\$0.00	
Total Contingency		\$0.00
 9000 - Interfund Transfers		
9900 Transfers Out	\$0.00	
Total Interfund Transfers		\$0.00
 GRAND TOTAL GENERAL FUND		 <u><u>\$3,876,500.00</u></u>

Tamela Morton seconded the **Resolution** and the roll being called upon its adoption, the vote resulted as follows:

- Kara Tieman - yes
- Ryan Salmons - yes
- Tamela Morton - yes
- Ruthann Brush - yes

Adopted January 14, 2020



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CERTIFICATE

The State of Ohio, Scioto County,

I, Larry D. Markins, Fiscal Officer of the Board of Library Trustees of the Portsmouth Public Library District, in said County, whose custody the Files, Journals and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Resolution has been compared by me with the said original and that the same is a true and corrected copy thereof.

Witness by signature, this 14th day of January, 2020.

Fiscal Officer of the Board of Library Trustees of the Portsmouth Public Library District
Scioto County, Ohio